

DR-2 Disclosure Summary Page

DR-2

Rettig for Supervisor		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2015	
County:	Johnson	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/11/2015 12:59:47 PM	
Committee Code:	18476	Postmark Date		
Political Party:	Democratic	Amendment Date	2/24/2015 12:00:03 PM	
Report Date:	2014	Candidate Name:	Rettig, Janelle	

Treasurer

Last Name:	Butler	First Name:	Robin	MI:	
Address:	110 Shrader Road				
City:	Iowa City	State:	IA	Zip Code:	52245
				Phone:	319-330-5587
E-Mail:	robinbutler@aol.com				

Chairperson

Last Name:	Mascher	First Name:	Mary	MI:	
Address:	2012 Sherman Dr				
City:	Iowa City	State:	IA	Zip Code:	52240
				Phone:	319-351-2826
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,692.70
Schedule A: Cash Contributions Total	\$725.23
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,417.93
Schedule B: Expenditure Total	\$1,735.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$682.93

Additional Assets and Liabilities

Loans in Place at Start of Period	\$3,000.00
Schedule D: Unpaid Bills	\$1,420.24
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$3,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	2/24/2015 12:00:03 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2014	6294 Check # 1243	Iowa City Carpenters PAC 141 E. 3rd St. P.O. Box 342 Tiffin, IA 52340	N/A	\$500.00	
10/24/2014	Check # 3195	Crosheck, Eugenia 4015 Crosheck Rd NE Solon, IA 52333	None	\$50.00	
10/24/2014	Check # online	Osterberg, David 318 2nd Ave N Mt Vernon, IA 52314	None	\$50.00	
10/26/2014	Check # 6927	Evans, Candance 177 Golfview Ct North Liberty, IA 52317	None	\$100.00	
10/27/2014	Check # online	Finnerty, Diane 728 Dearborn Iowa City, IA 52240	None	\$25.00	
11/2/2014	Check #	Hills Bank and Trust Company P.O. Box 160 Hills, IA 52235	None	\$0.11	
Interest Earned					
11/30/2014	Check #	Hills Bank and Trust Company P.O. Box 160 Hills, IA 52235	None	\$0.06	
Interest Earned					
12/31/2014	Check #	Hills Bank and Trust Company P.O. Box 160 Hills, IA 52235	None	\$0.06	
Interest Earned					

Total Regular Contributions	\$725.23
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$725.23

Schedule B: Expenditures

Sch-B

Rettig for Supervisor	Status:	Filed
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Committee Code: 18476	Postmark Date	
Political Party: Democratic	Amendment Date	2/24/2015 12:00:03 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2014	Check # 660	KCJJ Radio PO Box 2118 Iowa City, IA 52244	Advertising	\$500.00
Radio ads				
10/15/2014	Check # 659	KXIC Radio 1 Steven Atkins Dr Iowa City, IA 52240	Advertising	\$300.00
Radio ads				
10/16/2014	Check # 661	Solon Economist PO Box 249 Solon, IA 52333	Advertising	\$470.00
Newspaper ads				
10/17/2014	Check # Unitemized	Johnson County Auditor 913 S Dubuque St Iowa City, IA 52240	Miscellaneous or Unitemized	\$45.36
Voter file				
10/24/2014	Check # online	Pay Pal PO Box 45950 Omaha, NE 68145	Bank Charges	\$1.75
10/27/2014	Check # online	Pay Pal PO Box 45950 Omaha, NE 68145	Bank Charges	\$1.03
10/27/2014	Check # 662	Slechta Communications 419 B Ave PO Box 430 Kalona, IA 52247	Advertising	\$156.00
Newspaper ads				
11/1/2014	Check # Unitemized	Johnson County Auditor 913 S Dubuque St Iowa City, IA 52240	Miscellaneous or Unitemized	\$14.91
voter lists				
11/2/2014	Check # 664	Butler, Robin 110 Shrader Rd Iowa City, IA 52245	Gifts or Meals for Volunteers	\$184.77
Reimbursement for food and water for campaign volunteers				
12/7/2014	Check # 665	Butler, Robin 110 Shrader Rd Iowa City, IA 52245	Web Fees	\$61.18
Reimbursement for web fees				

Total Amount	\$1,735.00
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Schedule D: Incurred Indebtedness

Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
2/24/2014	Rettig, Janelle 110 Shrader Rd Iowa City, IA 52245	Web Fees Fees to Go Daddy for domain registration, website hosting and email	\$270.35
3/4/2014	Rettig, Janelle 110 Shrader Rd Iowa City, IA 52245	Campaign Merchandise Campaign buttons	\$309.89
5/6/2014	Rettig, Janelle 110 Shrader Rd Iowa City, IA 52245	Other Expenditure Voter file	\$10.00
5/16/2014	Rettig, Janelle 110 Shrader Rd Iowa City, IA 52245	Other Expenditure Voter list	\$10.00
5/22/2014	Rettig, Janelle 110 Shrader Rd Iowa City, IA 52245	Postage, Shipping, Delivery Postcard mailing postage	\$800.00
5/30/2014	Rettig, Janelle 110 Shrader Rd Iowa City, IA 52245	Other Expenditure Voter lists	\$20.00
Total Balance Owed at Close of Reporting Period			\$1,420.24